

## Geographic Information Systems (GIS) / 5481

	2001 Actual <sup>1</sup>	2002 Adopted	2002 Estimated <sup>2</sup>	2003 Proposed	2004 Projected <sup>3</sup>	2005 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	-	250,000	250,000	271,569	244,902	262,307
<b>Revenues</b>						
* GIS O&M Share Model Funding	-	1,382,364	1,382,364	1,392,580	1,479,230	1,523,607
* Client Services Cost reimbursable Work	-	980,230	723,908	981,721	1,011,173	1,041,508
* DNRP GIS Unit	-	895,741	895,741	961,843	990,698	1,020,419
<b>Total Revenues</b>	<b>0</b>	<b>3,258,335</b>	<b>3,002,013</b>	<b>3,336,144</b>	<b>3,481,101</b>	<b>3,585,534</b>
<b>Expenditures</b>						
* GIS Core Operations & Maintenance	-	(1,382,364)	(1,375,452)	(1,436,146)	(1,479,230)	(1,523,607)
* Client Services	-	(980,230)	(718,209)	(981,721)	(1,011,173)	(1,041,508)
* DNRP GIS Unit Operations	-	(895,741)	(886,783)	(961,843)	(990,698)	(1,020,419)
<b>Total Expenditures</b>	<b>0</b>	<b>(3,258,335)</b>	<b>(2,980,444)</b>	<b>(3,379,710)</b>	<b>(3,481,101)</b>	<b>(3,585,534)</b>
<b>Estimated Underexpenditures<sup>5</sup></b>		32,583		16,899	17,406	17,928
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	<b>0</b>	<b>282,583</b>	<b>271,569</b>	<b>244,902</b>	<b>262,307</b>	<b>280,235</b>
<b>Reserves &amp; Designations</b>						
*						
*						
*						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>0</b>	<b>282,583</b>	<b>271,569</b>	<b>244,902</b>	<b>262,307</b>	<b>280,235</b>
<b>Target Fund Balance <sup>4</sup></b>		<b>271,528</b>	<b>271,528</b>	<b>281,643</b>	<b>290,092</b>	<b>298,795</b>

### Financial Plan Notes:

<sup>1</sup> New Fund - 2001 Actuals were not applicable.

<sup>2</sup> The 2002 Beginning Fund Balance of \$250K was established via transfer of EUFB from ITS DP Subfund where the majority of staff and assets were. The \$250K represents an assessment of that portion of the ITS DP Subfund's fund balance that has been generated by the GIS business line.

<sup>3</sup> 2004 and 2005 Projected are based on 3% annual growth.

<sup>4</sup> Target Fund Balance is equal to one month of expenditures.

<sup>5</sup> Estimated underexpenditure is equal to 1% of the 2002 budget and 0.5% for subsequent years.